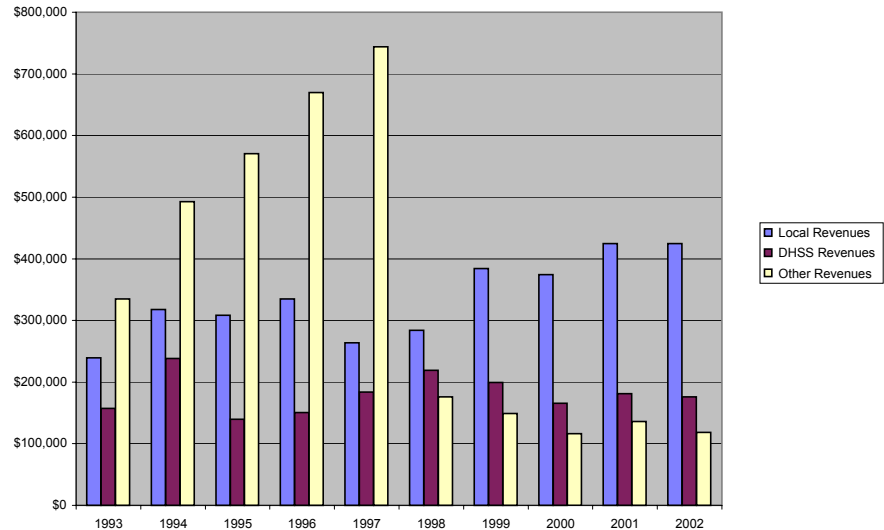


Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$433,800	60.32%		
Local Revenues					
Taxes		\$154,889	21.54%	32.25%	42.99%
Interest		\$11,790	1.64%	1.26%	0.95%
Vital Records		\$24,330	3.38%	2.79%	3.02%
Donations		\$1,105	0.15%	1.02%	0.36%
Fees		\$60,346	8.39%	3.35%	4.09%
Other		\$172,220	23.95%	3.97%	3.41%
Total Local Revenues		\$424,680	59.05%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$68,169	9.48%	9.34%	4.83%
Family Planning	State	\$20,736	2.88%	3.09%	0.98%
Family Planning	Federal	\$8,064	1.12%	1.16%	0.40%
MCH	Federal	\$13,547	1.88%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$51,542	7.17%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,175	0.58%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$485	0.07%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$2,222	0.31%	2.02%	1.05%
Other DHSS	Federal	\$7,000	0.97%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$84,813	11.79%	19.13%	16.50%
Total DHSS State		\$91,151	12.67%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,964	24.47%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	2.91%	5.32%
Home Maker		\$0	0.00%	3.92%	3.81%
Medicaid - (Non-Home Health)		\$5,199	0.72%	0.73%	2.18%
MC+ (Non-Home Health)		\$16,958	2.36%	0.49%	1.31%
Family Planning Title X		\$16,958	2.36%	0.80%	0.17%
Other State Departments		\$170	0.02%	0.16%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	0.00%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	20.21%	0.27%
Other		\$79,290	11.02%	0.00%	6.78%
Total Other Revenue		\$118,575	16.49%	56.21%	21.09%
Total Revenue All Sources		\$719,219	100.00%	7.34%	100.00%
Expenditures					
Salaries/Wages		\$339,149	50.14%	0.00%	51.12%
Contract Services		\$9,660	1.43%	0.00%	15.46%
Supplies/Equipment		\$60,494	8.94%	0.00%	9.33%
Fringe Benefits		\$80,157	11.85%	0.00%	11.99%
Travel		\$9,473	1.40%	0.00%	1.25%
Utilities/Rent		\$5,301	0.78%	0.00%	1.64%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$79,494	11.75%	0.00%	2.74%
Other		\$92,726	13.71%	0.00%	6.40%
Total Expenditures		\$676,454	100.00%	0.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$476,565			
Population		25,455			
Per Capita Public Health Revenue		\$25.14			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1993 - 2002



Audrain - 2002 DHSS Revenue

